GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

CFMS – Finance Department – Payment of Rs.13,95,46,598/- (Rupees thirteen crore ninety five lakh forty six thousand five hundred and ninety eight only) to M/s SAP India Pvt Ltd, including APCFSS Service Charges towards SAP Cloud and Consulting services – Orders – Issued.

FINANCE (Budget.II-IT-FD-CFMS-Codification) DEPARTMENT

G.O.RT.No. 2454 Dated: 07-10-2020.

Read the following:

1. Invoices 6071173534/30.04.2019, 6071178037/27.08.2019, 8071014298/20.04.2020, 9071025426/07.01.2020 and 9071025581/18.02.2020of M/s SAP India Pvt. Ltd.
2. MoU between Fin. Dept, GoAP and APCFSS, dt. 18th November, 2016.

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ORDER:

The Government have approved to carry forward the Comprehensive Financial Management System (CFMS) project with M/s SAP India Private Ltd. Accordingly, an agreement on 9th November, 2016, has been signed with M/s SAP India Private Ltd. The Project will be implemented through the Andhra Pradesh Centre for Financial Systems & Services (APCFSS), for which a service fee will be charged from the Government.

2) In the reference second read above a MoU has been signed on 18th November, 2016, between APCFSS and Finance Department, GoAP. As per clause 6.1 of said MoU 20% service charges has to be paid to Andhra Pradesh Centre for Financial Systems & Services towards SAP education & implementing services.

3) In the reference first read above, M/s SAP India Private Limited has furnished Invoices for Rs.11,62,88,832/- (Rupees eleven crore sixty two lakh eighty eight thousand eight hundred and thirty two only) towards SAP cloud and consulting services in terms of SAP Service Agreement Order Form No. 0221062104, 0220968273, 0220968133 SAP Services Agreement Order Form No.03:Change Request No.02 to Order Form No.03 and Change Request No.02 to Order Form for Custom and Application and Extension services for cloud SAP Ref.No.3060992788 as detailed below:

Sl.No.	Inv.No.& Date	Product	Amount Rs.	APCFSS Service Charges	Total Rs.
1	6071173534/ 30.04.2019	SAP Learning HUB Prof. Edition (Public) 30.03.2019-29.03.2020	35,87,200	7,17,440	43,04,640
2	6071178037/ 27.08.2019	SAP cloud platform Mobile services etc., 28.09.2019-27.09.2020	4,71,11,500	94,22,300	5,65,33,800
3	8071014298/ 20.04.2020	Fast track implementation services for SAP ERP Deploy Part 1	2,00,39,492	40,07,898	2,40,47,390
4	9071025426/ 07.01.2020	Signing of CR.2 to Order From No.3	64,91,165	12,98,233	77,89,398
5	9071025581/ 18.02.2020	CAE Services for Works Management (Works)	3,90,59,475	78,11,895	4,68,71,370
		Total Rs.	11,62,88,832	2,32,57,766	13,95,46,598

4) The Government after careful examination, hereby accord to sanction an amount of Rs.13,95,46,598/- (Rupees thirteen crore ninety five lakh forty six thousand five hundred and ninety eight only) to M/s SAP India Pvt Ltd, including APCFSS Service Charges.

5) The above sanctioned amount shall be debited to MH-2052-Secretariat General Services, MH-090-Secretariat, GH(11) State Development Schemes, SH(32) Comprehensive Financial Management System (CFMS), 310-Grants-in-aid, 312- Other Grants-in-aid.

6) The Finance (Claims) Department is requested to draw (i) an amount of Rs.11,62,88,832/- (Rupees eleven crore sixty two lakh eighty eight thousand eight hundred and thirty two only) and credit the amount to Bank A/c No.6049001, City Bank N.A, 5 M.G.Road, Bangalore-560001 in favour of M/s SAP India Pvt. Ltd and (ii) an amount of Rs. 2,32,57,766/- (Rupees two crore thirty two lakh fifty seven thousand seven hundred and sixty six only) and credit the amount to P.D.A/c 153/CRT, under HoA 8443-00-106-01-20-004-003, DDO Code: 27030701001, SBI, Treasury Branch, Ibrahimpatnam, IFS Code: SBIN0018876, in favour of APCFSS (iii) The CEO, APCFSS is requested to deduct 10% on the services of APCFSS as TDS and remit the amount through challan with the TAN No.HYDF00197B of Asst.Secretary to Government, Finance (Claims) Department and submit a copy of the challan to Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
PRINCIPAL FINANCE SECRETARY

To
The Finance (Claims) Department.
M/s SAP India Pvt. Ltd, Bangalore.
APCFSS, Ibrahimpatnam.
Dy.PAO, Secretariat Branch.
AG, AP.SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER